

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	115,817,195.00
Intercept Payment	-32148.50

Gross Claim	\$115,785,046.50
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Net Claim / Payment Amount	\$115,785,046.50
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YTD Amount:	\$733,298,865.53
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	72,515.00
Intercept Payment	0.00

Gross Claim	\$72,515.00
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Net Claim / Payment Amount	\$72,515.00
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YTD Amount:	\$656,397.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	343,148.00
Intercept Payment	0.00

Gross Claim	\$343,148.00
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Net Claim / Payment Amount	\$343,148.00
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YTD Amount:	\$2,680,798.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	18,364,047.00
Intercept Payment	0.00

Gross Claim	\$18,364,047.00
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Net Claim / Payment Amount	\$18,364,047.00
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YTD Amount:	\$114,213,140.04
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	849,226.00
Intercept Payment	0.00

Gross Claim	\$849,226.00
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Net Claim / Payment Amount	\$849,226.00
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YTD Amount:	\$9,571,999.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	1,418,773.00
Intercept Payment	0.00

Gross Claim	\$1,418,773.00
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Net Claim / Payment Amount	\$1,418,773.00
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YTD Amount:	\$16,312,075.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	70,792,562.00
Intercept Payment	0.00

Gross Claim	\$70,792,562.00
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Net Claim / Payment Amount	\$70,792,562.00
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YTD Amount:	\$460,848,827.29
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA ASPIRE 2012
C/O UNION BANK, N.A
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	79,143.25

Gross Claim	\$79,143.25
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Net Claim / Payment Amount	\$79,143.25
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YTD Amount:	\$4,405,944.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA CROSSWALK: HESPERIA EXP LEARNING PATHWAYS RAN 2012A
C/O CITIBANK, N.A.
HESPERIA EXPERIMENTAL LE/
HESPERIA, CA, CA 92340

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	44,755.70

Gross Claim	\$44,755.70
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Net Claim / Payment Amount	\$44,755.70
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YTD Amount:	\$130,683.70
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA EAST OAKLAND LEADERSHIP ACADEMY 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	4,836.00

Gross Claim	\$4,836.00
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Net Claim / Payment Amount	\$4,836.00
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YTD Amount:	\$68,754.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	90,501.00

Gross Claim	\$90,501.00
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Net Claim / Payment Amount	\$90,501.00
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YTD Amount:	\$436,972.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY 2 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	64,708.00

Gross Claim	\$64,708.00
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Net Claim / Payment Amount	\$64,708.00
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YTD Amount:	\$279,719.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY 3 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	25,523.00

Gross Claim	\$25,523.00
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Net Claim / Payment Amount	\$25,523.00
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YTD Amount:	\$216,461.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY 4 2012B
C/O CITIBANK, N.A.

LOS ANGELES, CA, CA 90060

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	42,866.00

Gross Claim	\$42,866.00
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Net Claim / Payment Amount	\$42,866.00
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YTD Amount:	\$170,005.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY 5 Rev 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	45,355.00

Gross Claim	\$45,355.00
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Net Claim / Payment Amount	\$45,355.00
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YTD Amount:	\$205,836.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY BELL 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	114,715.00

Gross Claim	\$114,715.00
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Net Claim / Payment Amount	\$114,715.00
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YTD Amount:	\$437,213.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA MAGNOLIA SCIENCE ACADEMY SANTA CLARA 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	53,619.32

Gross Claim	\$53,619.32
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Net Claim / Payment Amount	\$53,619.32
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YTD Amount:	\$86,029.32
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA SIATECH 2012A
C/O CITIBANK, N.A.
SIATECH
OCEANSIDE, CA 92056

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	289,467.94

Gross Claim	\$289,467.94
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Net Claim / Payment Amount	\$289,467.94
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YTD Amount:	\$1,249,677.94
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA ST HOPE PUBLIC SCH SAC CHARTER HIGH 2012A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	202,277.84

Gross Claim	\$202,277.84
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Net Claim / Payment Amount	\$202,277.84
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YTD Amount:	\$728,650.84
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

CSFA ST HOPE PUBLIC SCHOOL 7 2012A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	135,441.37

Gross Claim	\$135,441.37
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Net Claim / Payment Amount	\$135,441.37
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YTD Amount:	\$451,523.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	1,162,270.00
Intercept Payment	0.00

Gross Claim	\$1,162,270.00
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Net Claim / Payment Amount	\$1,162,270.00
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YTD Amount:	\$14,855,187.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	12,055,685.00
Intercept Payment	0.00

Gross Claim	\$12,055,685.00
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Net Claim / Payment Amount	\$12,055,685.00
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YTD Amount:	\$102,012,892.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	108,176,906.00
Intercept Payment	0.00

Gross Claim	\$108,176,906.00
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Net Claim / Payment Amount	\$108,176,906.00
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YTD Amount:	\$824,870,268.52
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	2,918,252.00
Intercept Payment	0.00

Gross Claim	\$2,918,252.00
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Net Claim / Payment Amount	\$2,918,252.00
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YTD Amount:	\$23,238,107.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	9,032,238.00
Intercept Payment	0.00

Gross Claim	\$9,032,238.00
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Net Claim / Payment Amount	\$9,032,238.00
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YTD Amount:	\$67,622,723.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	17,140,752.00
Intercept Payment	0.00

Gross Claim	\$17,140,752.00
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Net Claim / Payment Amount	\$17,140,752.00
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YTD Amount:	\$157,280,523.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	1,376,326.00
Intercept Payment	0.00

Gross Claim	\$1,376,326.00
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Net Claim / Payment Amount	\$1,376,326.00
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YTD Amount:	\$10,676,542.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	92,833,518.00
Intercept Payment	0.00

Gross Claim	\$92,833,518.00
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Net Claim / Payment Amount	\$92,833,518.00
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YTD Amount:	\$711,293,585.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	16,196,544.00
Intercept Payment	0.00

Gross Claim	\$16,196,544.00
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Net Claim / Payment Amount	\$16,196,544.00
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YTD Amount:	\$133,123,412.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	3,564,845.00
Intercept Payment	0.00

Gross Claim	\$3,564,845.00
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Net Claim / Payment Amount	\$3,564,845.00
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YTD Amount:	\$28,089,073.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	1,453,462.00
Intercept Payment	0.00

Gross Claim	\$1,453,462.00
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Net Claim / Payment Amount	\$1,453,462.00
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YTD Amount:	\$20,916,518.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	830,010,903.00
Intercept Payment	-418441.25

Gross Claim	\$829,592,461.75
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Net Claim / Payment Amount	\$829,592,461.75
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YTD Amount:	\$6,479,264,061.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	13,547,791.00
Intercept Payment	0.00

Gross Claim	\$13,547,791.00
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Net Claim / Payment Amount	\$13,547,791.00
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YTD Amount:	\$115,426,787.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	4,791,218.00
Intercept Payment	0.00

Gross Claim	\$4,791,218.00
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Net Claim / Payment Amount	\$4,791,218.00
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YTD Amount:	\$45,115,525.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$1,063,698.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	5,986,128.00
Intercept Payment	0.00

Gross Claim	\$5,986,128.00
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Net Claim / Payment Amount	\$5,986,128.00
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YTD Amount:	\$44,882,934.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	32,684,603.00
Intercept Payment	0.00

Gross Claim	\$32,684,603.00
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Net Claim / Payment Amount	\$32,684,603.00
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YTD Amount:	\$245,906,769.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	958,518.00
Intercept Payment	0.00

Gross Claim	\$958,518.00
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Net Claim / Payment Amount	\$958,518.00
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YTD Amount:	\$7,633,476.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	0.00
Intercept Payment	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$1,018,967.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	38,100,334.00
Intercept Payment	0.00

Gross Claim	\$38,100,334.00
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Net Claim / Payment Amount	\$38,100,334.00
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YTD Amount:	\$249,327,319.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	688,172.00
Intercept Payment	0.00

Gross Claim	\$688,172.00
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Net Claim / Payment Amount	\$688,172.00
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YTD Amount:	\$22,273,120.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	3,967,131.00
Intercept Payment	0.00

Gross Claim	\$3,967,131.00
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Net Claim / Payment Amount	\$3,967,131.00
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YTD Amount:	\$30,039,025.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	207,388,631.00
Intercept Payment	0.00

Gross Claim	\$207,388,631.00
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Net Claim / Payment Amount	\$207,388,631.00
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YTD Amount:	\$1,261,527,241.34
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	21,492,308.00
Intercept Payment	0.00

Gross Claim	\$21,492,308.00
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Net Claim / Payment Amount	\$21,492,308.00
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YTD Amount:	\$153,133,439.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	258,924.00
Intercept Payment	0.00

Gross Claim	\$258,924.00
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Net Claim / Payment Amount	\$258,924.00
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YTD Amount:	\$2,599,468.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	235,208,792.00
Intercept Payment	0.00

Gross Claim	\$235,208,792.00
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Net Claim / Payment Amount	\$235,208,792.00
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YTD Amount:	\$1,658,247,776.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	119,188,953.00
Intercept Payment	-337719.21

Gross Claim	\$118,851,233.79
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Net Claim / Payment Amount	\$118,851,233.79
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YTD Amount:	\$931,140,891.36
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	3,981,656.00
Intercept Payment	0.00

Gross Claim	\$3,981,656.00
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Net Claim / Payment Amount	\$3,981,656.00
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YTD Amount:	\$33,026,724.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	296,018,146.00
Intercept Payment	-44755.70

Gross Claim	\$295,973,390.30
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Net Claim / Payment Amount	\$295,973,390.30
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YTD Amount:	\$1,870,653,014.30
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	207,775,216.00
Intercept Payment	-289467.94

Gross Claim	\$207,485,748.06
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Net Claim / Payment Amount	\$207,485,748.06
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YTD Amount:	\$1,394,960,914.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	24,117,832.00
Intercept Payment	0.00

Gross Claim	\$24,117,832.00
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Net Claim / Payment Amount	\$24,117,832.00
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YTD Amount:	\$78,627,418.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	76,165,707.00
Intercept Payment	-3971.25

Gross Claim	\$76,161,735.75
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Net Claim / Payment Amount	\$76,161,735.75
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YTD Amount:	\$556,369,203.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	6,364,840.00
Intercept Payment	0.00

Gross Claim	\$6,364,840.00
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Net Claim / Payment Amount	\$6,364,840.00
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YTD Amount:	\$37,911,953.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	4,886,588.00
Intercept Payment	-10021.50

Gross Claim	\$4,876,566.50
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Net Claim / Payment Amount	\$4,876,566.50
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YTD Amount:	\$123,862,066.50
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	18,710,322.00
Intercept Payment	0.00

Gross Claim	\$18,710,322.00
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Net Claim / Payment Amount	\$18,710,322.00
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YTD Amount:	\$153,452,907.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	77,259,772.00
Intercept Payment	-53619.32

Gross Claim	\$77,206,152.68
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Net Claim / Payment Amount	\$77,206,152.68
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YTD Amount:	\$415,931,646.68
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	18,317,964.00
Intercept Payment	0.00

Gross Claim	\$18,317,964.00
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Net Claim / Payment Amount	\$18,317,964.00
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YTD Amount:	\$110,229,547.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	10,212,088.00
Intercept Payment	0.00

Gross Claim	\$10,212,088.00
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Net Claim / Payment Amount	\$10,212,088.00
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YTD Amount:	\$96,257,779.02
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	80,378.00
Intercept Payment	0.00

Gross Claim	\$80,378.00
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Net Claim / Payment Amount	\$80,378.00
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YTD Amount:	\$1,359,741.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	2,302,638.00
Intercept Payment	0.00

Gross Claim	\$2,302,638.00
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Net Claim / Payment Amount	\$2,302,638.00
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YTD Amount:	\$21,126,435.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	31,619,204.00
Intercept Payment	0.00

Gross Claim	\$31,619,204.00
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Net Claim / Payment Amount	\$31,619,204.00
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YTD Amount:	\$240,096,203.14
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	22,182,645.00
Intercept Payment	0.00

Gross Claim	\$22,182,645.00
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Net Claim / Payment Amount	\$22,182,645.00
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YTD Amount:	\$171,517,339.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	47,829,703.00
Intercept Payment	-3064.75

Gross Claim	\$47,826,638.25
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Net Claim / Payment Amount	\$47,826,638.25
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YTD Amount:	\$405,441,851.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	10,422,074.00
Intercept Payment	0.00

Gross Claim	\$10,422,074.00
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Net Claim / Payment Amount	\$10,422,074.00
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YTD Amount:	\$84,166,785.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	6,384,609.00
Intercept Payment	0.00

Gross Claim	\$6,384,609.00
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Net Claim / Payment Amount	\$6,384,609.00
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YTD Amount:	\$42,601,650.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	804,187.00
Intercept Payment	0.00

Gross Claim	\$804,187.00
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Net Claim / Payment Amount	\$804,187.00
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YTD Amount:	\$7,281,104.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	51,343,290.00
Intercept Payment	0.00

Gross Claim	\$51,343,290.00
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Net Claim / Payment Amount	\$51,343,290.00
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YTD Amount:	\$438,198,176.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	1,858,908.00
Intercept Payment	0.00

Gross Claim	\$1,858,908.00
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Net Claim / Payment Amount	\$1,858,908.00
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YTD Amount:	\$14,988,977.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	63,369,025.00
Intercept Payment	0.00

Gross Claim	\$63,369,025.00
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Net Claim / Payment Amount	\$63,369,025.00
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YTD Amount:	\$449,071,272.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	14,438,437.00
Intercept Payment	0.00

Gross Claim	\$14,438,437.00
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Net Claim / Payment Amount	\$14,438,437.00
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YTD Amount:	\$99,086,880.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100476A
PAYMENT ISSUE DATE: 07/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 06/01/2012 **To** 06/30/2012

Payment Calculations:

June 2012 Def Apportionment Payment	4,890,828.00
Intercept Payment	0.00

Gross Claim	\$4,890,828.00
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Net Claim / Payment Amount	\$4,890,828.00
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YTD Amount:	\$52,757,655.00
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For assistance, please call: Lisa Frediani at (916) 323-7979